

To: The Honorable Town Board
From: The Finance Office
Date: 2/14/2022
RE: WARRANT INFORMATION FOR 02/14/22 TOWN BOARD MEETING

Kindly move to approve the vouchers submitted for audit, chargeable to the following funds:

<u>Operating Account -</u>		\$	525,380.76
	1-General Fund-	\$	124,167.11
	2-Highway Fund-	\$	317,218.95
	5-Sewer District-	\$	130.08
Total:	\$	441,516.14	
	3-Capital-	\$	7,025.16
Total:	\$	7,025.16	
<u>Utility Check Run</u>			
	1-General Fund-	\$	69,276.61
	5-Sewer District-	\$	6,372.21
	8-Gas Conversion Lighting Districts-	\$	158.62
	9-Electric Lighting Districts-	\$	1,032.02
Total:	\$	76,839.46	